

SCHEDULE OF DEBT SERVICE PAYMENTS
FY 2001/02 THROUGH FY 2005/06

ISSUE	FY 01/02 Principal & Interest	FY 02/03 Principal & Interest	FY 03/04 Principal & Interest	FY 04/05 Principal & Interest	FY 05/06 Principal & Interest
General Obligation Debt					
1996 Environmentally Sensitive Lands Refunding & Acquisition Bonds (16 yr)	\$1,737,709	\$1,735,508	\$1,730,209	\$1,731,490	\$1,729,019
2001 Limited General Obligation Bonds Trails (12 yr)	\$2,174,938	\$1,798,248	\$1,807,570	\$1,812,182	\$1,817,712
2001 Sales Tax Revenue Bonds* Courthouse Project (30 yr)	\$2,211,975	\$2,412,972	\$2,520,780	\$2,565,580	\$2,768,393
Special Obligation Bonds					
1992B Gas Tax Revenue Refunding Bonds (12 yr)	\$395,880	\$396,000	\$0	\$0	\$0
1993 Local Option Gas Tax Revenue Refunding Bonds (10 yr)	\$2,690,250	\$2,693,250	\$0	\$0	\$0
1992A Gas Tax Revenue Refunding Bonds (27 yr)	\$1,354,245	\$1,355,925	\$1,355,325	\$1,357,250	\$1,356,313
1992 Tourist Development Tax Revenue Bonds (20 yr)	\$243,145	\$246,255	\$243,695	\$245,575	\$246,740
1996 Sales Tax Bonds (28 yr)	\$606,000	\$607,250	\$602,250	\$606,250	\$603,750
1998 Sales Tax Refunding Revenue Bonds (28 yr)	\$1,185,471	\$1,186,346	\$1,181,919	\$1,182,434	\$1,182,754
Enterprise Fund Bonds					
1992 Water & Sewer Refunding & Improvement Bonds (21 yr)	\$4,553,010	\$4,548,530	\$4,553,110	\$4,548,586	\$4,549,086
1999 Water & Sewer Improvement Bonds (30 yr)	\$2,542,938	\$2,542,278	\$2,541,208	\$2,544,448	\$2,546,762
1993 Solid Waste Disposal System Revenue Refunding Bonds (22 yr)	\$1,835,838	\$1,831,088	\$1,834,838	\$1,835,631	\$1,833,369
TOTALS	\$21,531,399	\$21,353,650	\$18,370,904	\$18,429,426	\$18,633,898

*The debt service for the Courthouse Project in FY 01/02 and 02/03 are budgeted estimates as of October 1 in the Adopted Budget. Figures will be revised to \$2,127,382 and \$2,320,780 respectively based on the actual sale in November 2001.